

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2025

Prepared by:



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BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2025

(In Whole Numbers)

| ACCOUNT DESCRIPTION | TOTAL |
|--|----------------|
| <u>ASSETS</u> | |
| Cash - Operating Account | \$ 907 |
| TOTAL ASSETS | \$ 907 |
| <u>LIABILITIES</u> | |
| Accounts Payable | \$ 7,479 |
| TOTAL LIABILITIES | 7,479 |
| <u>FUND BALANCES</u> | |
| Unassigned: | (6,572) |
| TOTAL FUND BALANCES | (6,572) |
| TOTAL LIABILITIES & FUND BALANCES | \$ 907 |

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025
General Fund (001)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---------------------------------|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Developer Contribution | \$ 305,625 | \$ 37,009 | \$ (268,616) | 12.11% |
| TOTAL REVENUES | 305,625 | 37,009 | (268,616) | 12.11% |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Supervisor Fees | 12,000 | 3,400 | 8,600 | 28.33% |
| ProfServ-Construction | 9,000 | - | 9,000 | 0.00% |
| ProfServ-Dissemination Agent | 10,000 | 5,833 | 4,167 | 58.33% |
| ProfServ-Info Technology | 600 | 175 | 425 | 29.17% |
| ProfServ-Recording Secretary | 2,400 | 700 | 1,700 | 29.17% |
| ProfServ-Trustee Fees | 6,500 | - | 6,500 | 0.00% |
| District Counsel | 15,000 | 3,503 | 11,497 | 23.35% |
| District Engineer | 9,500 | - | 9,500 | 0.00% |
| Administrative Services | 4,500 | 1,167 | 3,333 | 25.93% |
| District Management | 25,000 | 8,167 | 16,833 | 32.67% |
| Accounting Services | 9,000 | 2,625 | 6,375 | 29.17% |
| Auditing Services | 6,000 | - | 6,000 | 0.00% |
| Website Compliance | 1,600 | 1,500 | 100 | 93.75% |
| Postage, Phone, Faxes, Copies | 500 | 5 | 495 | 1.00% |
| Rentals & Leases | 600 | 117 | 483 | 19.50% |
| Public Officials Insurance | 2,475 | - | 2,475 | 0.00% |
| Legal Advertising | 3,500 | 494 | 3,006 | 14.11% |
| Bank Fees | 200 | - | 200 | 0.00% |
| Financial & Revenue Collections | 1,200 | 700 | 500 | 58.33% |
| Meeting Expense | 1,000 | - | 1,000 | 0.00% |
| Website Administration | 1,200 | 350 | 850 | 29.17% |
| Miscellaneous Expenses | 250 | - | 250 | 0.00% |
| Office Supplies | 100 | - | 100 | 0.00% |
| Dues, Licenses, Subscriptions | 175 | 175 | - | 100.00% |
| Total Administration | 122,300 | 28,911 | 93,389 | 23.64% |

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Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025
General Fund (001)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>Other Physical Environment</u> | | | | |
| ProfServ-Wildlife Management Service | 6,400 | - | 6,400 | 0.00% |
| Contracts-Landscape | 125,000 | - | 125,000 | 0.00% |
| Contracts-Aquatic Control | 38,000 | - | 38,000 | 0.00% |
| Insurance - General Liability | 3,025 | 5,200 | (2,175) | 171.90% |
| Miscellaneous Maintenance | 6,400 | - | 6,400 | 0.00% |
| Total Other Physical Environment | 178,825 | 5,200 | 173,625 | 2.91% |
| <u>Parks and Recreation</u> | | | | |
| Misc-Contingency | 4,500 | - | 4,500 | 0.00% |
| Total Parks and Recreation | 4,500 | - | 4,500 | 0.00% |
| TOTAL EXPENDITURES | 305,625 | 34,111 | 271,514 | 11.16% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 2,898 | 2,898 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | (9,470) | | |
| FUND BALANCE, ENDING | | \$ (6,572) | | |

Buckhead Trails II CDD

Bank Account No. 9059
Statement No. 04_25

Statement Date 04/30/2025

| | | | |
|---------------------------------------|--------|-----------------------------|-----------|
| G/L Account No. 101001 Balance | 906.62 | Statement Balance | 10,763.05 |
| | | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | | Subtotal | 10,763.05 |
| Subtotal | 906.62 | Outstanding Checks | -9,856.43 |
| Negative Adjustments | 0.00 | | |
| | | Ending Balance | 906.62 |
| Ending G/L Balance | 906.62 | | |

| Posting Date | Document Type | Document No. | Vendor | Description | Amount | Cleared Amount | Difference |
|----------------------------|---------------|--------------|-------------------------|--|------------|----------------|------------|
| Deposits | | | | | | | |
| | | | | | | | 0.00 |
| 04/18/2025 | Payment | BD00005 | Developer Contribution | Deposit No. BD00005 - JSH Development Group LLC, - | 10,000.00 | 10,000.00 | 0.00 |
| Total Deposits | | | | | 10,000.00 | 10,000.00 | 0.00 |
| Checks | | | | | | | |
| | | | | | | | 0.00 |
| 03/18/2025 | Payment | 1098 | INFRAMARK LLC | Check for Vendor V00006 | -14,170.20 | -14,170.20 | 0.00 |
| 04/17/2025 | Payment | 1102 | ADA SITE COMPLIANCE LLC | Check for Vendor V00013 | -1,500.00 | -1,500.00 | 0.00 |
| Total Checks | | | | | -15,670.20 | -15,670.20 | 0.00 |
| Adjustments | | | | | | | |
| Total Adjustments | | | | | | | |
| Outstanding Checks | | | | | | | |
| 04/29/2025 | Payment | 1103 | INFRAMARK LLC | Check for Vendor V00006 | | | -5,666.70 |
| 04/29/2025 | Payment | 1104 | AUSTIN BERNs | Check for Vendor V00015 | | | -200.00 |
| 04/29/2025 | Payment | 1105 | CARLOS DE LA OSSA | Check for Vendor V00007 | | | -200.00 |
| 04/29/2025 | Payment | 1106 | INFRAMARK LLC | Check for Vendor V00006 | | | -2,834.73 |
| 04/29/2025 | Payment | 1108 | STRALEY ROBIN VERICKER | Check for Vendor V00005 | | | -555.00 |
| 04/30/2025 | Payment | 1109 | ALBERTO VIERA | Check for Vendor V00011 | | | -200.00 |
| 04/30/2025 | Payment | 1110 | RYAN MOTKO | Check for Vendor V00009 | | | -200.00 |
| Total Outstanding Checks | | | | | | | -9,856.43 |
| Outstanding Deposits | | | | | | | |
| Total Outstanding Deposits | | | | | | | |